

308 10 00 07 - Beginning Balance, Reserved

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/01/2014	18	Beg Bal					14,637.29		
						Account YTD:	14,637.29	146.4% Of Budget	
						Account Budget:	10,000.00		
						Balance:	-4,637.29	0.0% Remaining	